

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2006 - FOR THE PERIOD ENDING JANUARY 31, 2006

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,103,000	\$ 31,542
Toll revenues	43,633,330	22,922,356
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	20,533,770	14,457,237
Other	0	683
Total revenues	65,270,100	37,411,818
Expenditures		
Toll facility operations	16,722,454	9,400,730
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	9,400,730
Revenues over (under) expenditures	48,947,646	28,011,088
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	(6,286,736)
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	(350,057)
Total other financing sources (uses)	(48,947,646)	(6,636,793)
Revenues & other sources over/(under) expenditures & other uses	-	21,374,295
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 21,374,295

INTRA FUND TRANSFER DETAIL		
	Budgeted	Actual
<u>Dulles Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
To Dulles Debt Service Fund	\$11,283,937	\$0
To Dulles Improvement Fund	1,928,254	0
To Reserve Maintenance Fund	2,000,000	0
To Dulles Transit Set Aside Fund	31,460,541	6,286,736
To Fairfax County Note Repayment Account	1,100,000	0
Total Transfers	\$47,772,732	\$6,286,736
Note: As of this reporting period, no other transfers have been made from the Revenue Fund to those reflected above.		

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of January 2006

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	246,627	\$61,656.75
Centreville Road	\$0.25	657,900	\$164,475.00
Fairfax Parkway	\$0.25	600,349	\$150,087.25
Hunter Mill Road	\$0.25	309,270	\$77,317.50
Main Plaza	\$0.25	3,268,559	\$817,139.75
Reston Parkway	\$0.25	678,618	\$169,654.50
Route 7 East	\$0.25	234,468	\$58,617.00
Spring Hill Road	\$0.25	354,723	\$88,680.75
Sully Road	\$0.15	1,320,077	\$198,011.55
Wiehle Avenue	\$0.25	374,111	\$93,527.75
Greenway	\$0.15	1,064,604	\$158,133.58 *
Total			\$2,037,301.38

* = Net Amount - Less Greenway ACM Transaction Fee